

## **Exhibit 5**

Exhibit 5 - Example of a Portfolio Management Report (PMR) from Microfilm

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/84

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MF00093553

Reported Period

Customer Account Name

Customer Account Number

Reported Cash Activity

ACCOUNT # 1-01947-1-0	REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84
INITIAL INVESTMENT	120,000.00CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL	
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	28,878.53CR
REALIZED P/L	26,288.86CR
UNREALIZED P/L	750.50CR
PROFITS WITHDRAWN	
OVER/UNDER EXPECTED RETURN	26,288.86
CURRENT CASH BALANCE	1,839.07-
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	123,935.72CR
TOTAL EQUITY	3,185.12CR

ACCOUNT # 1-01948-1-0	REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84
INITIAL INVESTMENT	20,000.00CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	2,228.50-
CAPITAL WITHDRAWALS	80,000.00CR
NET WORKING CAPITAL	
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	160,000.00CR
REALIZED P/L	26,774.79CR
UNREALIZED P/L	23,512.61CR
PROFITS WITHDRAWN	
OVER/UNDER EXPECTED RETURN	21,283.35
CURRENT CASH BALANCE	3,522.38-
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	16,905.18CR
TOTAL EQUITY	4,593.52CR

ACCOUNT # 1-01949-1-0	REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84
INITIAL INVESTMENT	184,251.30CR
ADJUSTMENTS TO INITIAL INVESTMENT	
CAPITAL ADDITIONS	750.00CR
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL	
EXPECTED RATE OF RETURN 24%	
EXPECTED RETURN FOR 365 DAYS	185,001.30CR
REALIZED P/L	44,443.39CR
UNREALIZED P/L	42,087.27CR
PROFITS WITHDRAWN	
OVER/UNDER EXPECTED RETURN	35,205.98
CURRENT CASH BALANCE	2,355.12-
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	198,825.59CR
TOTAL EQUITY	6,943.00CR